

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

RWS&S- Budget Estimates 2014-15- Administrative Sanction for an amount of Rs.30,15,54,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from the Plan Budget Provision 2014-15 towards meeting the expenditure for the months of June, July and August ' 2014 - Orders - Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS)DEPARTMENT**  
G.O.RT.No. 56. Dated:06.08.2014.  
Read the following:-

1. From the Project Director, PSU, APRWSSP, Hyd., Lr.No.201/1/ FE/PSU(WB)/APRWSSP/Budget 2014-15, dt.18.6.2014.
2. G.O.Rt.No.242, dt.19.07.2014 of Finance (EBS.VIII) Department.

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In the reference 1<sup>st</sup> read above, the Project Director, PSU, APRWSSP, Hyderabad has stated that, the Govt., has approved vote on account budget for the year 2014-15 for Rs.31000.00 Lakhs for APRWSSP (Externally Aided Project). The Finance Department has issued orders that specific BRO will be issued by the Finance Department for the expenditure required during the months of June'2014 to Sepetember'2014 in respect of EAP. The Project Director, PSU, APRWSSP has requested the Government to releases of BRO for an amount of Rs.4239.08 Lakhs towards requirements for the months of June'2014 to Sep'2014 from vote on A/c budget.

2. In the G.O. 2<sup>nd</sup> read above, the Finance (EBS.VIII) Department have issued Budget Release Order for an amount of Rs.30,15,54,000/- (Rupees Thirty Crores Fifteen Lakhs and Fifty Four Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2014-15 towards meeting the expenditure for the moths of June, July and August' 2014 and informed to the Department to take necessary action for issue of Administrative Sanction.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII)Department in the G.O. 2<sup>nd</sup> read above, Government hereby accord Administrative Sanction for an amount of Rs. 30,15,54,000/- (Rupees Thirty Crores Fifteen Lakhs and Fifty Four Thousands Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan Budget Provision 2014-15 towards meeting the expenditure for the months of June, July and August – 2014 under the following schemes/Head of Account.

<b>(Rs.in Thousands)</b>									
SI.N o	Head of Account	Charge d/voted	Provision in BE June, July & August 2014-15	Additi onal Amou nts Sanct ioned	Amounts Reappro priated	Total Provision in BE June, July & August 2014-15	Amoun t already Authori sed	Amount Authoris ed Now	Balanc e Amoun t Availab le

**Scheme Name:** Capacity & Sector Development  
**Procedure of Drawal of Funds:** Adjustment to PD Account

**Drawing Officer:** Concerned DDO

**Remarks:** PD account No.314

1	2215-01-102-03-08-160-000	V	63	..	..	63	..	63	..
2	2215-01-102-03-08-200-000	V	19,95	..	..	19,95	..	19,95	..
3	2215-01-102-03-08-260-000	V	63	..	..	63	..	63	..
4	2215-01-102-03-08-280-284	V	52	..	..	52	..	52	..
5	2215-01-102-03-08-300-000	V	73	..	..	73	..	73	..
6	2215-01-102-03-08-500-503	V	1,15	..	..	1,15	..	1,15	..

(Contd..P.2)

<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD account No.314	7	2215-01-102-03-07-310-319	V	1,36,50	..	..	1,36,50	..	1,36,50	..
<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>										
8 4215-01-102-03-07-260-000 V 1,47,00 .. .. 1,47,00 .. 1,47,00 ..										
9 4215-01-102-03-07-530-531 V 20,06,50 .. .. 20,06,50 .. 20,06,50 ..										
10 4215-01-789-03-07-530-531 V 9,82,50 .. .. 9,82,50 .. 2,25,00 .. 7,57,50										
11 4215-01-796-03-07-530-531 V 3,52,00 .. .. 3,52,00 .. 3,52,00 ..										
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD account No.314										
12 2215-01-102-03-06-200-000 V 62 .. .. 62 .. 62 ..										
13 2215-01-102-03-06-110-111 V 37 .. .. 37 .. 37 ..										
14 2215-01-102-03-06-130-131 V 62 .. .. 62 .. 62 ..										
15 2215-01-102-03-06-130-132 V 3,87 .. .. 3,87 .. 3,87 ..										
16 2215-01-102-03-06-130-133 V 50 .. .. 50 .. 50 ..										
17 2215-01-102-03-06-130-134 V 3,12 .. .. 3,12 .. 3,12 ..										
18 2215-01-102-03-06-140-000 V 1,62 .. .. 1,62 .. 1,62 ..										
19 2215-01-102-03-06-160-000 V 25 .. .. 25 .. 25 ..										
20 2215-01-102-03-06-260-000 V 25 .. .. 25 .. 25 ..										
21 2215-01-102-03-06-280-284 V 53,12 .. .. 53,12 .. 53,12 ..										
22 2215-01-102-03-06-300-000 V 11,87 .. .. 11,87 .. 11,87 ..										
23 2215-01-102-03-06-500-503 V 62 .. .. 62 .. 62 ..										
<b>Scheme Name:</b> Project Implementation support <b>Procedure of Drawl of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>										
24 2215-01-102-03-06-010-011 V 26,87 .. .. 26,87 .. 26,87 ..										
25 2215-01-102-03-06-010-012 V 6 .. .. 6 .. 6 ..										
26 2215-01-102-03-06-010-013 V 14,12 .. .. 14,12 .. 14,12 ..										
27 2215-01-102-03-06-010-017 V 50 .. .. 50 .. 50 ..										
28 2215-01-102-03-06-010-018 V 75 .. .. 75 .. 75 ..										
29 2215-01-102-03-06-010-019 V 18 .. .. 18 .. 18 ..										
30 2215-01-102-03-06-010-016 V 5,62 .. .. 5,62 .. 5,62 ..										
				<b>Total</b>	37,73,04	..	..	37,73,04	..	30,15,54

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.

5. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Project Director, PSU, APRWSSP, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

**Copy to:**

The Fin (EBS.VIII) Department

The P.S. to Prl. Secretary PR&RD Department.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER